

State of Arizona



Campaign Finance Report

DISTRICT 10 DEMOCRATS
Committee #: 200202420

Treasurer: PFAU, LOIS
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2006 Interim Report

Election Cycle: 2005-2006
Date Filed: November 27, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$953.76
Total Cash Receipts this Reporting Period:	\$69.02
Total Cash Disbursements this Reporting Period:	\$363.02
Cash Balance at End of Reporting Period:	\$659.76

Report ID: 20522

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$814.02
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$49.02	\$0.00	\$49.02	\$3,863.85
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$69.02	\$0.00	\$69.02	\$4,677.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$363.02	\$0.00	\$363.02	\$5,629.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$363.02	\$0.00	\$363.02	\$5,629.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$363.02			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THRASHER, JACQUELINE	11/13/2006	\$20.00	\$20.00
Address:	4537 W Park Pl, Glendale, AZ 85306		Cash	
Occupation:	TEACHER, WASHINGTON SCHOOL DISTRICT			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/13/2006	\$49.02	\$3,863.85
Address:			Cash	
Memo:	Pass the Hat			
Total of Small Contributions			\$49.02	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$49.02	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HENLEY, MARK	11/13/2006	\$88.02	\$88.02
Address:	13866 N 91st Dr, , Peoria, AZ 85381		Cash	
Memo:	WEBSITE			
Name:	NUCLEUS CLUB	11/14/2006	\$275.00	\$550.00
Address:	PO Box 924, , Phoenix, AZ 85001		Cash	
Total of Operating Expenses			\$363.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$363.02	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

